

JOHN F. MURANO, ESQ.
 MURANO & ROTH, LLC
 800 KINDERKAMACK ROAD
 SUITE 202N
 ORADELL, NJ 07649

Re: WILLIAM CARL MULLER
 ANITA MARJORIE MULLER
 219 HIGHLAND AVENUE
 RIVER VALE, NJ 07675

Atty: JOHN F. MURANO, ESQ.
 MURANO & ROTH, LLC
 800 KINDERKAMACK ROAD
 SUITE 202N
 ORADELL, NJ 07649

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-30084

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$134,400.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/05/2018	\$2,800.00	5368592000	12/05/2018	\$2,800.00	5447307000
01/03/2019	\$2,800.00	5509596000	02/04/2019	\$2,800.00	5592240000
03/04/2019	\$2,800.00	5670489000	04/03/2019	\$2,800.00	5755707000
05/02/2019	\$2,800.00	5829091000	06/04/2019	\$2,800.00	5913529000
07/02/2019	\$2,800.00	5987113000	07/08/2019	(\$2,800.00)	5987113000
07/18/2019	\$2,800.00		08/09/2019	\$2,800.00	
09/10/2019	\$2,800.00		10/08/2019	\$2,800.00	
11/12/2019	\$2,800.00		12/09/2019	\$2,800.00	
01/10/2020	\$2,800.00		02/10/2020	\$2,800.00	
03/09/2020	\$2,800.00		04/10/2020	\$2,800.00	
05/12/2020	\$2,800.00		06/10/2020	\$2,800.00	
07/13/2020	\$2,800.00		08/19/2020	\$2,800.00	
09/15/2020	\$2,800.00		11/09/2020	\$2,800.00	
01/11/2021	\$2,800.00				

Total Receipts: \$70,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$70,000.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDLAND CREDIT MANAGEMENT, INC.						
	02/11/2019	\$110.87	819,808	03/18/2019	\$62.67	821,788
	04/15/2019	\$62.67	823,811	05/20/2019	\$62.67	825,800
	06/17/2019	\$63.80	827,784	07/15/2019	\$63.80	829,646
	08/19/2019	\$127.60	831,641	09/16/2019	\$65.46	833,644
	10/21/2019	\$63.00	835,677	11/18/2019	\$63.00	837,743
	12/16/2019	\$62.39	839,651	01/13/2020	\$62.39	841,539
	03/16/2020	\$176.06	845,345	04/20/2020	\$56.34	847,283
	05/18/2020	\$56.34	849,130	06/15/2020	\$57.90	850,823
	07/20/2020	\$57.90	852,647	09/21/2020	\$115.81	856,342
	11/16/2020	\$57.90	859,986			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
NATIONSTAR MORTGAGE LLC, D/B/A MR. COOPER						
	02/11/2019	\$4,560.33	819,839	03/18/2019	\$2,577.73	821,815
	04/15/2019	\$2,577.73	823,840	05/20/2019	\$2,577.73	825,830
	06/17/2019	\$2,624.20	827,814	07/15/2019	\$2,624.20	829,674
	08/19/2019	\$5,248.40	831,676	09/16/2019	\$2,692.54	833,673
	10/21/2019	\$2,591.40	835,710	11/18/2019	\$2,591.40	837,773
	12/16/2019	\$2,566.48	839,689	01/13/2020	\$2,566.48	841,571
	03/16/2020	\$7,627.20	845,373	04/20/2020	\$2,440.61	847,312
	05/18/2020	\$2,440.61	849,161	06/15/2020	\$2,508.41	850,847
	07/20/2020	\$2,508.41	852,677	09/21/2020	\$5,016.82	856,372
	11/16/2020	\$2,508.41	860,011			
PNC BANK NATIONAL ASSOCIATION						
	12/16/2019	\$25.53	839,819	01/13/2020	\$25.52	841,706
	02/12/2020	(\$25.52)	841,706	02/12/2020	\$25.52	844,232
	03/16/2020	\$72.03	845,505	04/20/2020	\$23.05	847,448
	05/18/2020	\$23.05	849,274	06/15/2020	\$23.69	850,960
	07/20/2020	\$23.69	852,792	09/21/2020	\$47.37	856,490
	11/16/2020	\$23.69	860,123			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			4,141.20	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,250.00	100.00%	3,250.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0002	AMERICAN EXPRESS BANK	UNSECURED	2,777.30	*	0.00	
0003	BANK OF AMERICA	UNSECURED	10,241.59	*	0.00	
0005	BULDO BROTHERS	UNSECURED	0.00	*	0.00	
0006	BUREAUS INVESTMENT GROUP	UNSECURED	0.00	*	0.00	
0007	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0008	CAPITAL ONE BANK	UNSECURED	0.00	*	0.00	
0009	CAVALRY SPV I LLC	UNSECURED	9,607.58	*	0.00	
0011	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0013	CITI MASTERCARD	UNSECURED	0.00	*	0.00	
0015	CITIBANK NA	UNSECURED	9,268.82	*	0.00	
0017	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0018	DISCOVER FINANCIAL	UNSECURED	13,358.60	*	0.00	
0020	DR. LEFELT DDS	UNSECURED	0.00	*	0.00	
0028	GE CAPITAL RETAIL BANK	UNSECURED	0.00	*	0.00	
0029	HACKENSACK UNIVERSITY MEDICAL	UNSECURED	0.00	*	0.00	
0031	MARIE BURKHARDT	UNSECURED	0.00	*	0.00	
0033	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0034	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0035	NATIONSTAR MORTGAGE LLC, D/B/A MR	MTGS PD IN FULI	84,056.30	100.00%	58,282.61	
0037	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	0.00	100.00%	0.00	
0038	SYNCHRONY BANK	UNSECURED	4,997.95	*	0.00	
0039	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	0.00	100.00%	0.00	
0040	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,999.22	*	0.00	
0050	DEPARTMENT STORES NATIONAL BANK	UNSECURED	330.35	*	0.00	
0053	BANK OF AMERICA	UNSECURED	2,726.53	*	0.00	
0054	BANK OF AMERICA	UNSECURED	2,360.90	*	0.00	
0055	BANK OF AMERICA NA	UNSECURED	1,045.55	*	0.00	
0056	BANK OF AMERICA	UNSECURED	934.50	*	0.00	
0057	CAVALRY SPV I LLC	UNSECURED	319.93	*	0.00	
0058	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0059	DISCOVER BANK	UNSECURED	5,585.93	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0060	MIDLAND FUNDING LLC	UNSECURED	4,080.13	*	0.00	
0061	MIDLAND FUNDING LLC	UNSECURED	1,332.43	*	0.00	
0062	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0063	PNC BANK	UNSECURED	0.00	*	0.00	
0064	PNC BANK	UNSECURED	0.00	*	0.00	
0065	UNITED STATES TREASURY/IRS	UNSECURED	1,292.62	*	0.00	
0066	MIDLAND CREDIT MANAGEMENT, INC.	SECURED	2,043.53	100.00%	1,448.57	
0067	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	312.94	*	0.00	
0068	UNIFUND CCR	UNSECURED	10,220.20	*	0.00	
0069	PNC BANK NATIONAL ASSOCIATION	(NEW) MTG Agree	2,296.44	100.00%	287.62	
0070	NATIONSTAR MORTGAGE LLC, D/B/A MR	SECURED	21,541.37	100.00%	0.00	

Total Paid: \$67,410.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$70,000.00 - Paid to Claims: \$60,018.80 - Admin Costs Paid: \$7,391.20 = Funds on Hand: \$2,590.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.